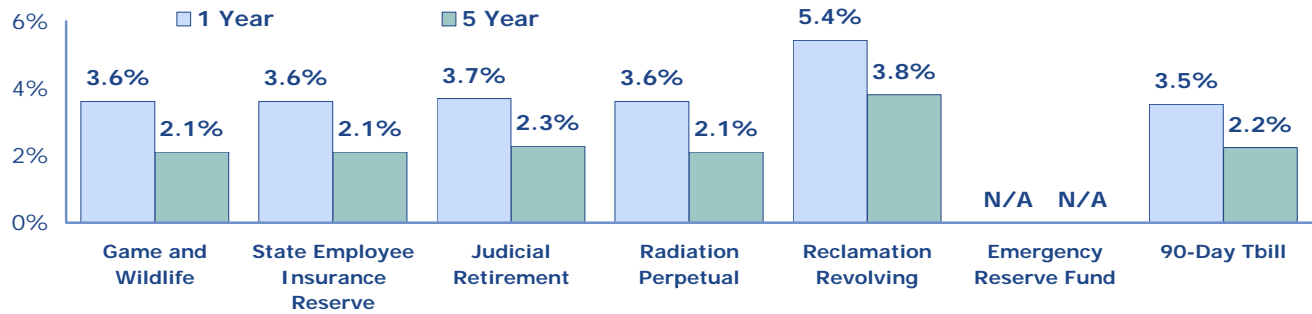




## One Year and Five Year Return



## Total Return

	Qtr.	1 Year	3 Year	5 Year	10 Year
Game and Wildlife	1.07%	3.61%	2.03%	2.11%	4.00%
State Employee Insurance Reserve	1.07%	3.61%	2.03%	2.11%	3.86%
Judicial Retirement	1.09%	3.70%	2.11%	2.28%	4.00%
Radiation Perpetual	1.07%	3.61%	2.03%	2.11%	3.86%
Reclamation Revolving	1.61%	5.44%	4.41%	3.81%	4.87%
Emergency Reserve Fund	1.07%	N/A	N/A	N/A	N/A
90-Day Tbill	1.02%	3.53%	2.09%	2.25%	3.86%

## Market Value

	Mar 06	Mar 05	Mar 01
Game and Wildlife	\$ 9,333,305	\$ 10,002,424	\$ 11,240,755
State Employee Insurance Reserve	\$ 78,720,777	\$ 75,976,170	\$ 37,060,980
Judicial Retirement	\$ 20,592	\$ 2,788,595	\$ 9,542,558
Radiation Perpetual	\$ 295,123	\$ 284,833	\$ 269,900
Reclamation Revolving	\$ 376,197	\$ 356,800	\$ 1,013,319
Emergency Reserve Fund	\$ 67,277,025	\$ 0	\$ 544,529,942

## Portfolio Allocations

The Game and Wildlife Fund, State Employee Insurance Reserve Fund, Judicial Retirement Fund, Radiation Perpetual Fund, and Emergency Reserve Fund are fully invested in short-term investment funds (STIF).

The Reclamation Revolving Fund (shown to the right) is invested in municipal bonds and STIF.

